

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

Summary by property

| | Fairway Hills HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$10,840.92 | \$10,840.92 |
| + Additions to cash | | |
| Income | 6,813.37 | 6,813.37 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 1,526.92 | 1,526.92 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$16,127.37 | \$16,127.37 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$16,127.37 | \$16,127.37 |

Income statement

| | Fairway Hills HOA | All properties |
|----------------------------|-------------------|-------------------|
| Income | | |
| Association Fee Income | 6,750.00 | 6,750.00 |
| Convenience Fee Income | 63.37 | 63.37 |
| Total income | \$6,813.37 | \$6,813.37 |
| Expense | | |
| Landscaping | 650.00 | 650.00 |
| Management Fees | 417.10 | 417.10 |
| Postage & Mailings Expense | 68.80 | 68.80 |
| Utilities | 359.74 | 359.74 |
| Utilities - Water | 31.28 | 31.28 |
| Total expenses | \$1,526.92 | \$1,526.92 |
| Net income | \$5,286.45 | \$5,286.45 |